

FIG. 2

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Trust and Related Services

Structured Finance

Investor Reporting

Sign On

Sign Up

Trustee Reporting

Performance Analytics

FAQs

Structured Finance Investor Reporting

Sign Me Up

Please select a unique user name and password.
All fields marked with an * are required fields.

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*Name

*Company

*Street

*City

*State/Province

*Zip

*Country

*Phone Number

Fax Number

Email Address

*Business Type

*User ID

*Password

(Minimum of 5 characters)

*Retype Password

*Password Hint Question

(e.g. "What is your mother's maiden name?")

*Password Hint Answer

(e.g. "Jones")

Comments

Clear

Submit

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FIG. 3A

REPLACEMENT SHEET

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User Log In

User registration is required to access this site.
Please enter your User ID and password below.

User ID

Password

Enter

Where would you like to go?

Trustee Reporting

Performance Analytics

I'm A New User

I'm A Current User

I Forgot My Password

I Need A Password

FAQs

SIGN ME UP

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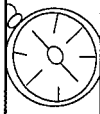
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FIG. 3B



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Transaction Performance Analytics

Frequently Asked Questions (FAQs)

1) How do I download Data?

Go to the report that has the data you are interested in. At the bottom of the report will be a spreadsheet icon(s) containing the data used to generate the table and graphs in that report. Doubleclick on the spreadsheet with the data that you want.

2) Who maintains this site? Who can I call with questions?

This site is developed and maintained by Chase Consulting Associates, a unit of The Chase Manhattan Bank. Call Jay Merves (212-946-3459) or Michael London (212-946-7589).

3) How do I return to the page with the list of reports once I have already clicked to view a particular report?

Use the Back Button on your browser to return to the page with the list of reports related to a particular transaction.

4) Where does the source data come from for the information provided on this site.

All data is provided to Chase Consulting Associates by the issuer/servicer.

FIG. 3C

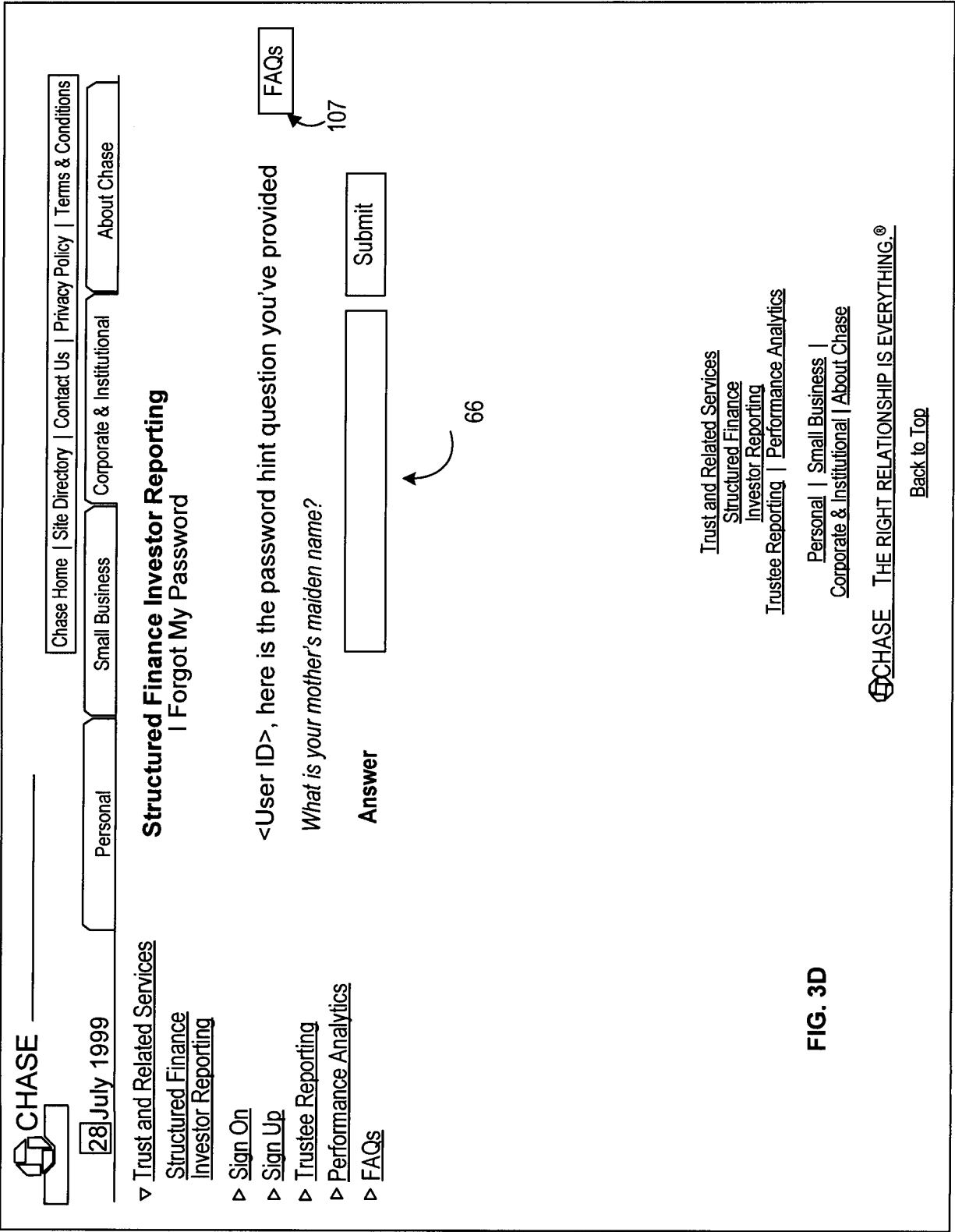


FIG. 3D

▽ Trust and Related Services
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Structured Finance Investor Reporting

Existing User Password Selection

The new enhanced Structured Finance Investor Reporting site now requires a password and hint question. Please enter them below.

Δ Sign On

Sign Up

▷ Trustee Reporting

▷ Performance Analytics

▷ FAQs

***User ID**

***Password**

(Minimum of 5 characters)

*Retype Password

***Password Hint Question**

(e.g. “What is your mother’s maiden name?”)

***Password Hint Answer**

(e.g. “Jones”)

Clear

Submit

Trust and Related Services

Structured Finance

Investor Reporting

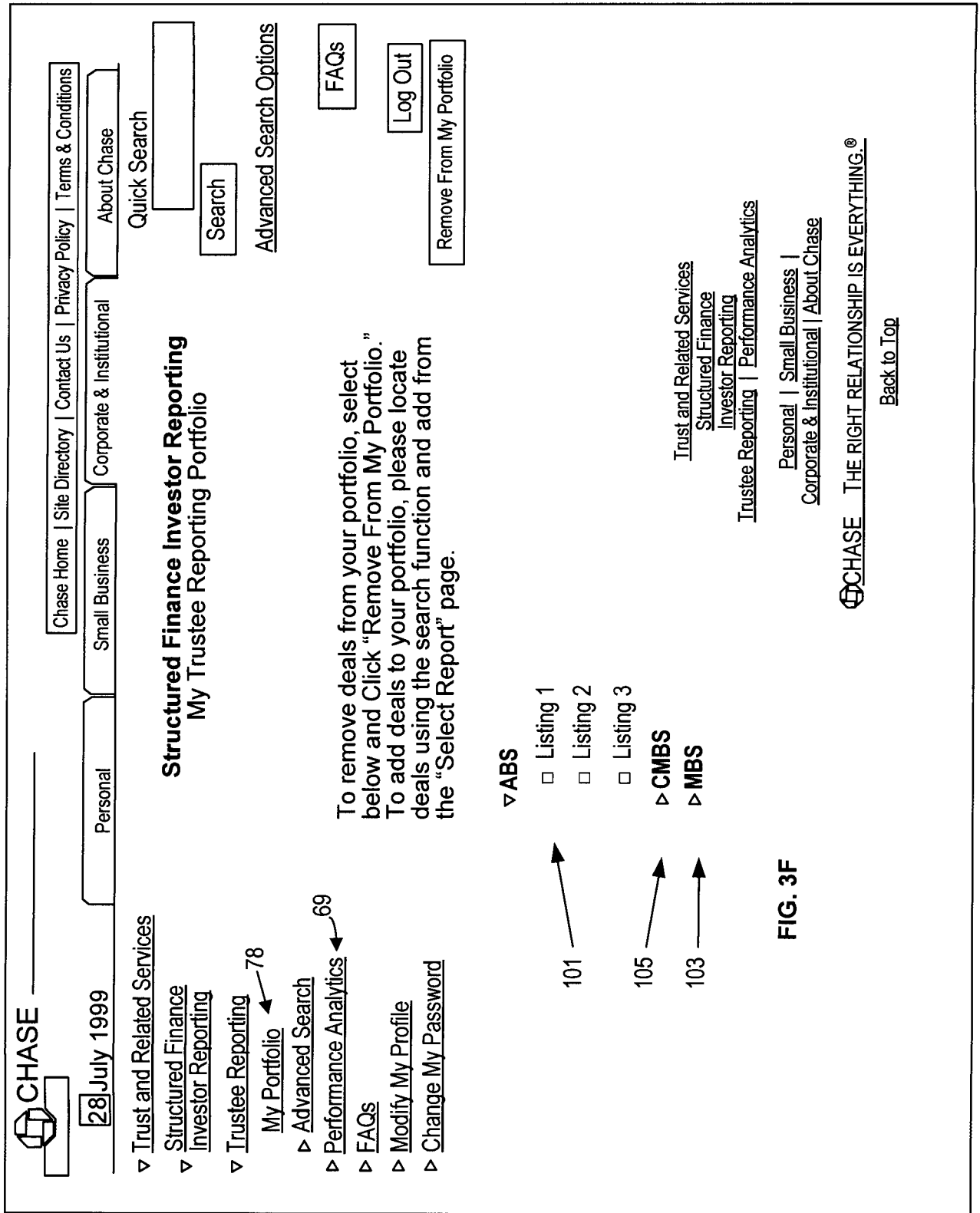
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Structured Finance Investor Reporting

My Performance Analytics Portfolio

To remove deals from your portfolio, select below and click "Remove From My Portfolio". To add deals to your portfolio, please locate deals using the search function and add from the "Select Report" page.

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▽ABS

▷CMBS

▷MBS

Listing 1

Listing 2

Listing 3

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FIG. 3G



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Asset-Backed Securities (ABS)

Please enter all or part of issuer name:

Search for: money

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Start Search

Reset

Number of documents found: 5. Click on a document to view it, or submit another search.

Search Results

Document Title

Money Shoppe 97-1

Money Shoppe 97-4

Money Shoppe 97-3

Money Shoppe Aggregate Data

Money Shoppe 97-2

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ABCDEFGHIJKLMNOPQRSTUVWXYZ

ALL ISSUERS

FIG. 4A

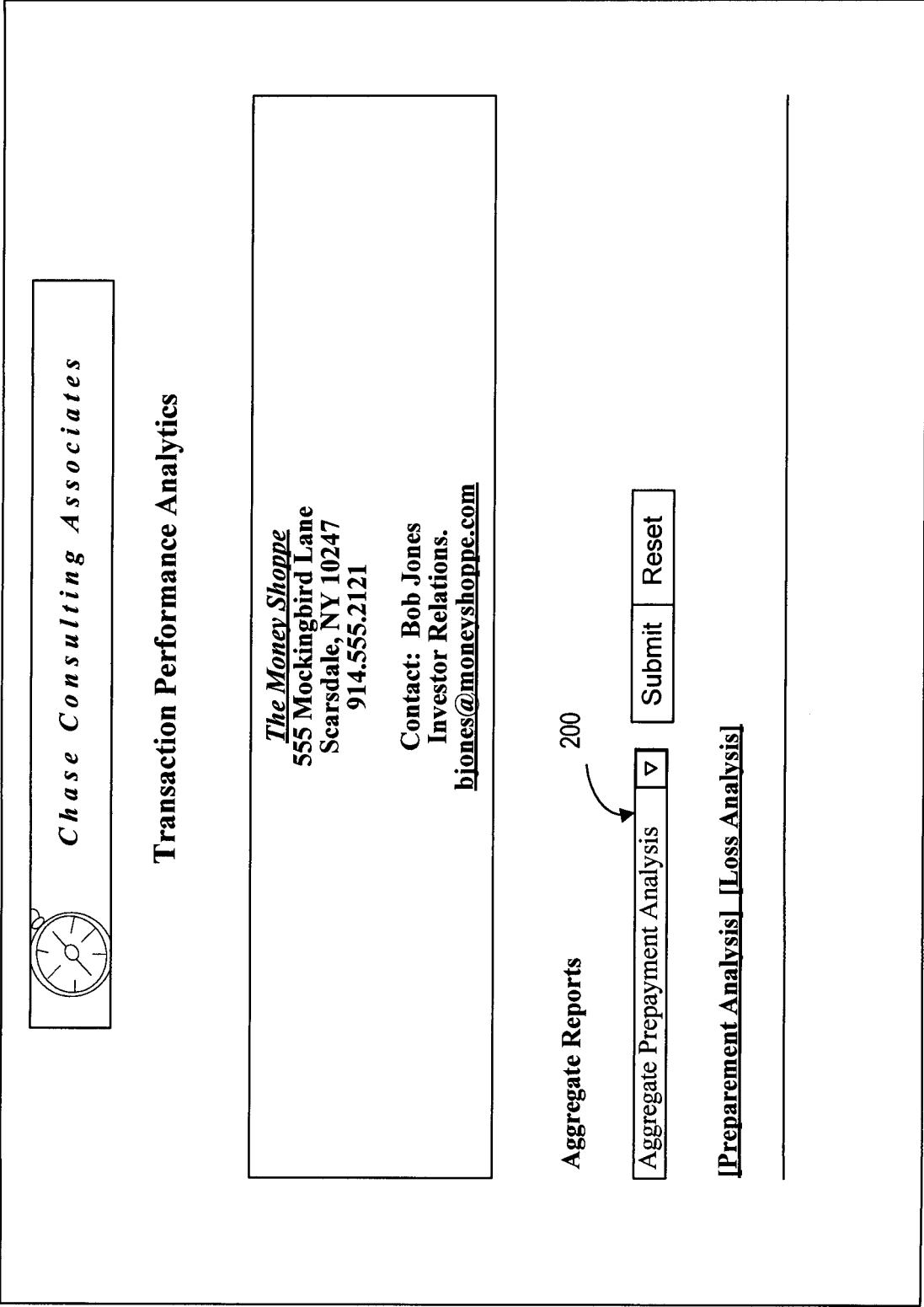


FIG. 5A

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Trustee Reports

Commercial Mortgage-Backed Securities

Merrill Lynch Mortgage Securities, Series 1998-C1

Get Report

Add Deal To My Portfolio

Deal Links

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Issue Documentation

Issue Document Title Name ▾

75

OR

Monthly Reports

Type of Report ▾

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Year

Month

Year ▾

Month ▾

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FIG. 5C



Transaction Performance Analytics

AGGREGATE PORTFOLIO PERFORMANCE DATA

Money Shoppe

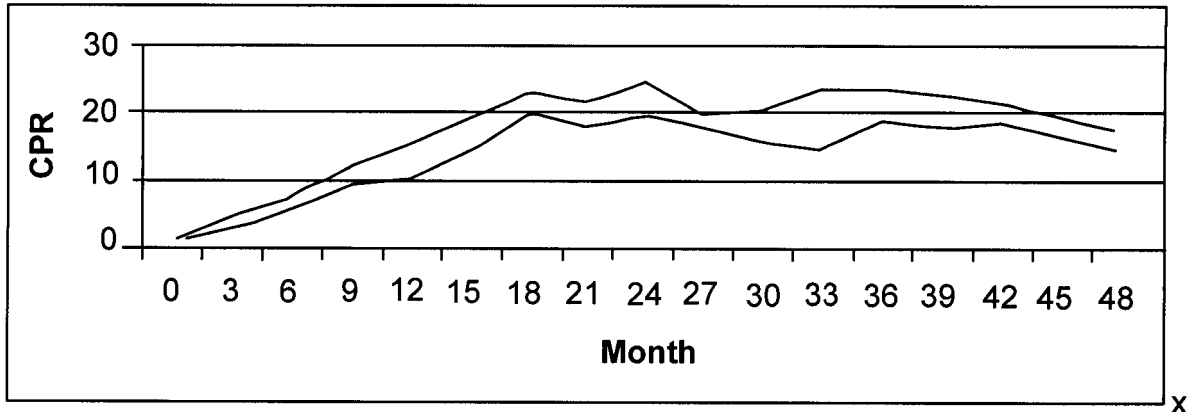
PREPAYMENT ANALYSIS

Effect of Credit Grade on Prepayments

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Fixed Rate Loans A Loans _____ C Loans _____

1995 Loans 113



1996 Loans 115

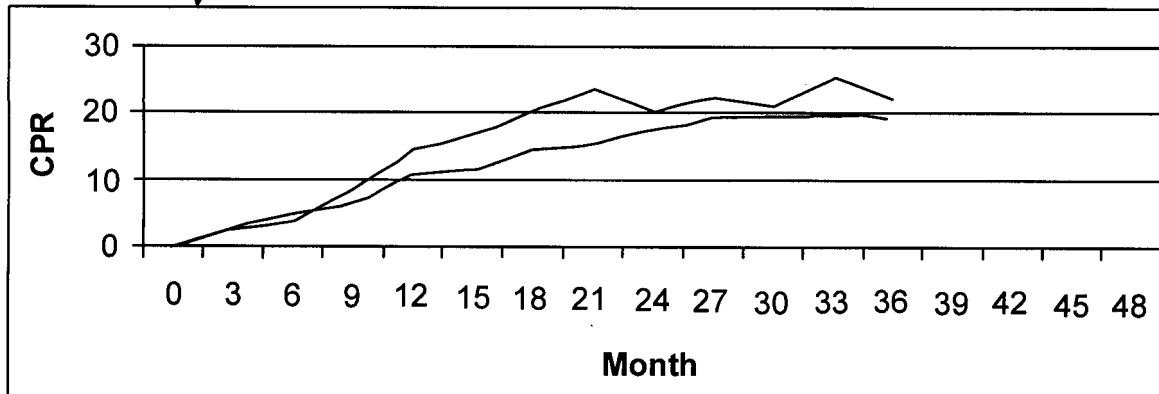
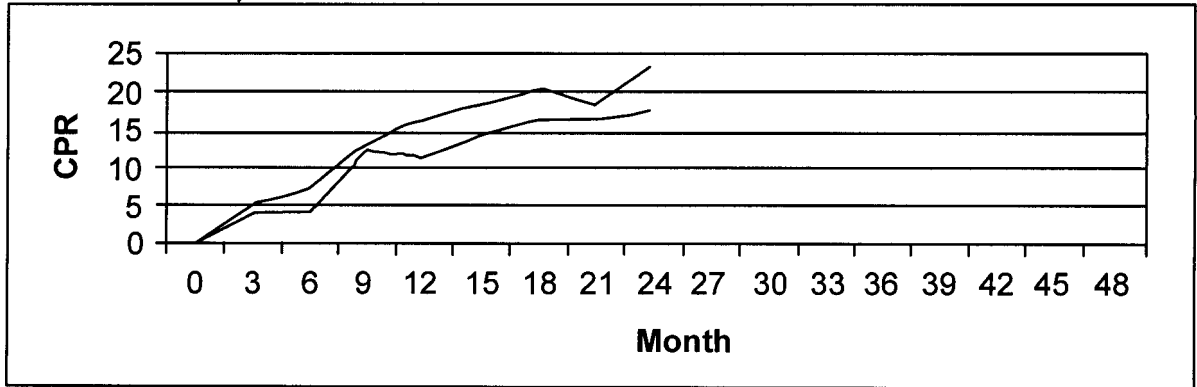


FIG. 6A

REPLACEMENT SHEET

1997 Loans 117



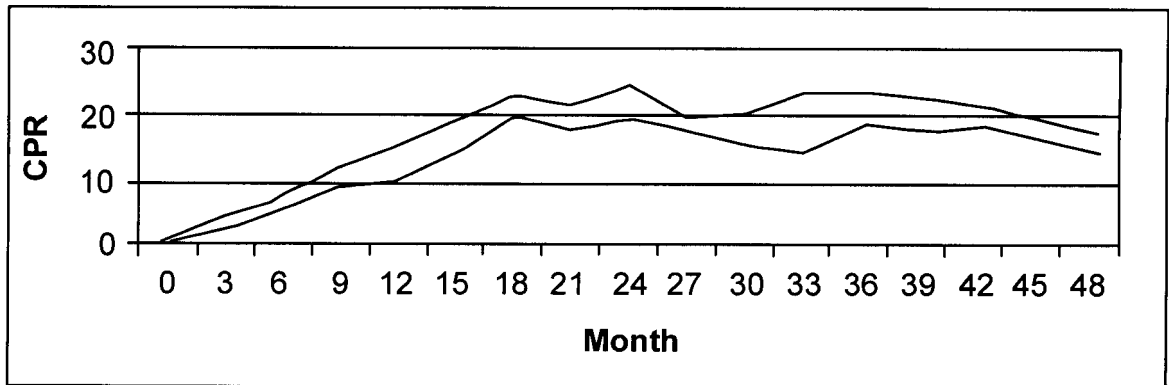
ARM Loans

A Loans

C Loans

120

1995 Loans



X

1996 Loans

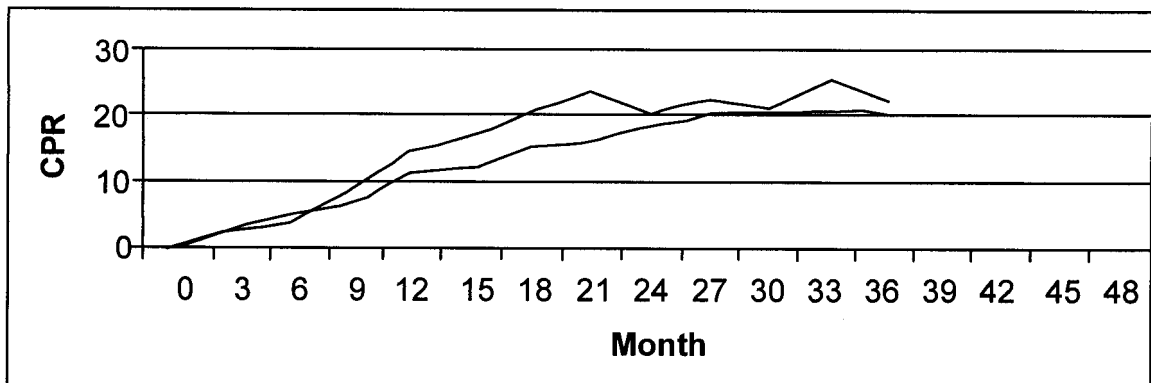
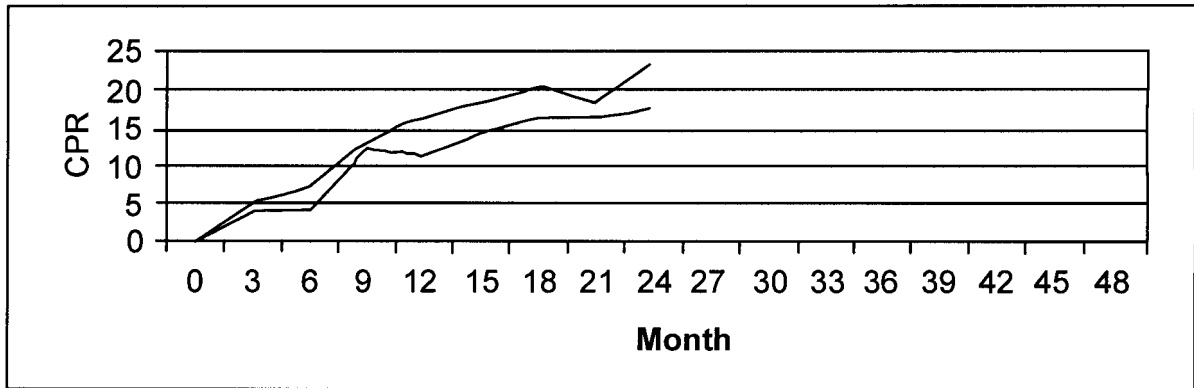


FIG. 6B

REPLACEMENT SHEET

1997 Loans

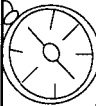


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CPR

FIG. 6C



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Transaction Performance Analytics

Credit Analysis

Credit Grade Organizations

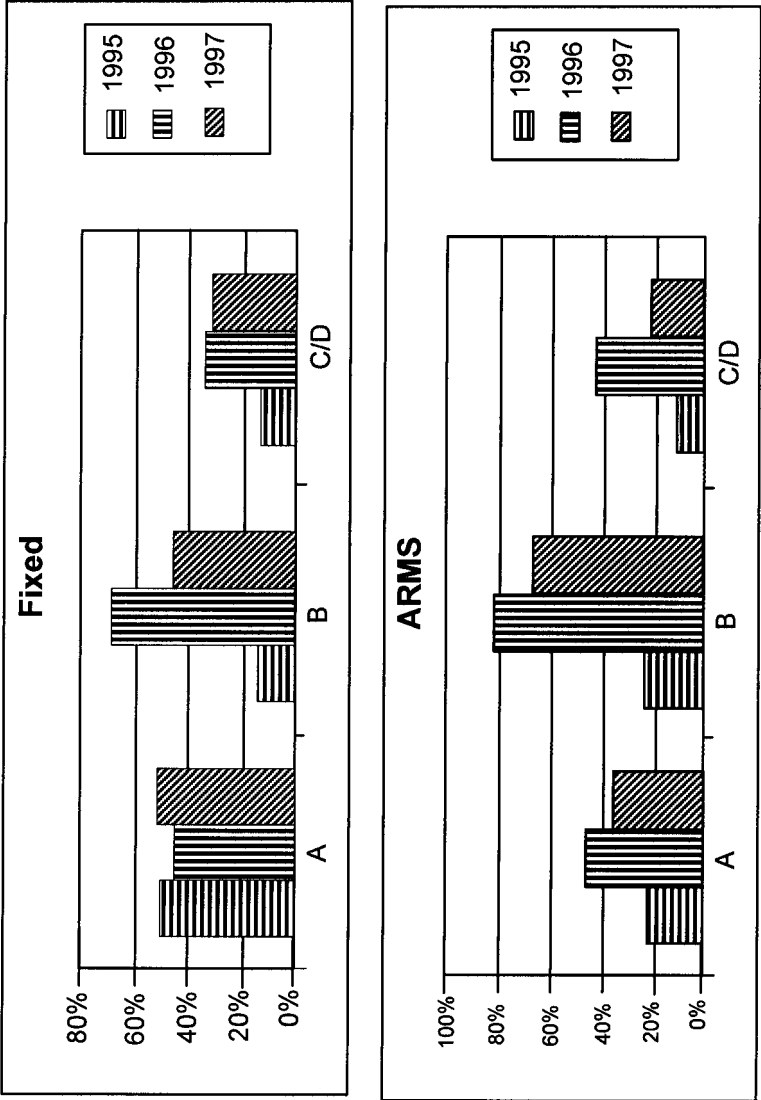


FIG. 7

REPLACEMENT SHEET

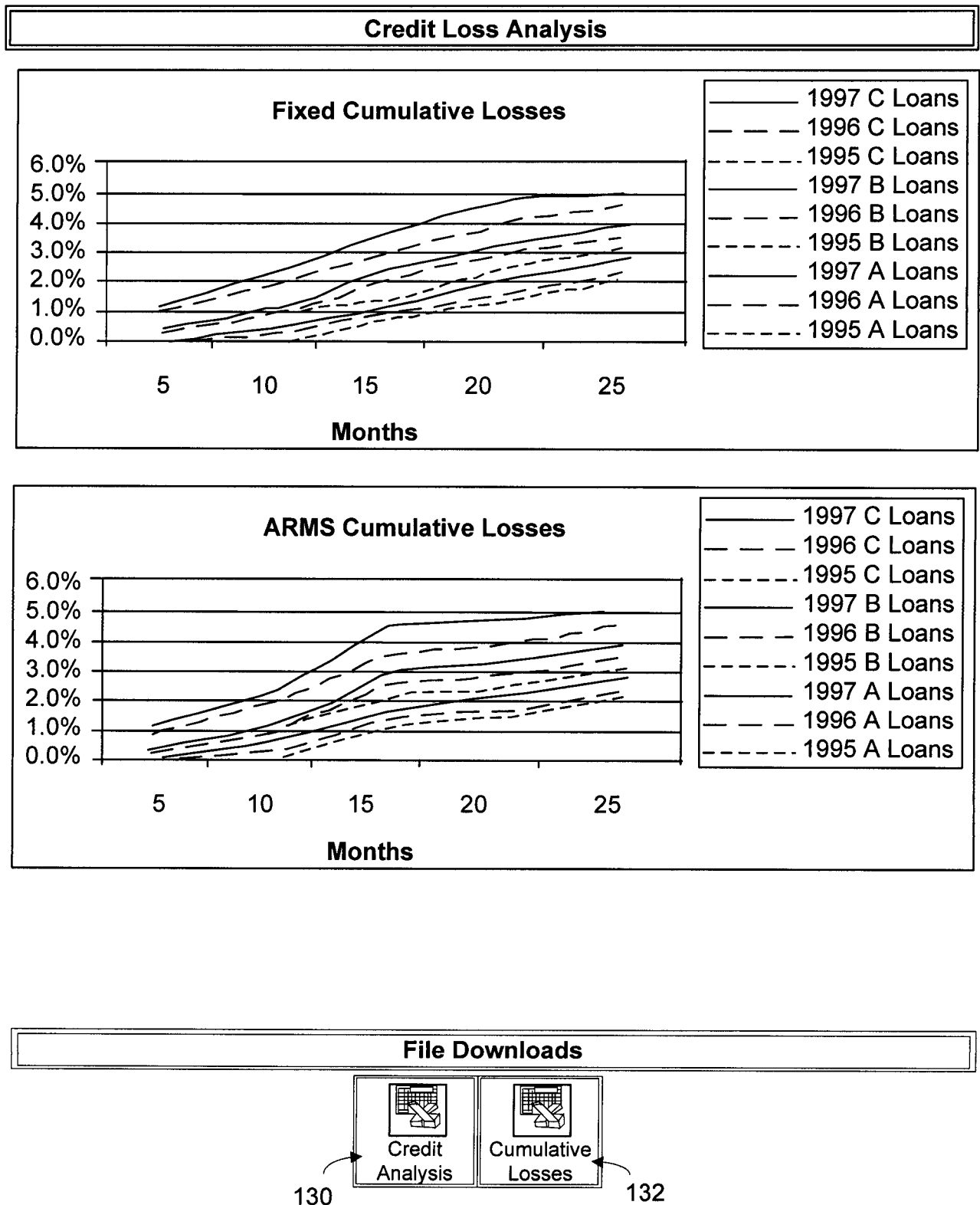


FIG. 8

REPLACEMENT SHEET



Transaction Performance Analytics

Trust	Issue Date	Original Certificate Balance	Collateral	Type of Credit Enhancement
The Money Shoppe 97-2	6/27/1997	75,000,000	Home Equity Loans	Reserve Account/ Insurance

Monthly Analyses

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▾

[\[Collateral Description\]](#)
[\[Collateral Payments\]](#)
[\[Delinquency Analysis\]](#)
[\[Loss Analysis\]](#)
[\[Trigger Testing\]](#)
[\[Monthly Loan Level Data\]](#)
[\[Certificate Holders Statement\]](#)
[\[All Data\]](#)

Static Reports

▾


[\[Prospectus\]](#)
[\[Pooling and Servicing Agreement\]](#)

Class	Coupon	Pricing Spread	Original Par	Current Par	Pool Factor	Bond Type	Stated Maturity	Original Rating	Current Rating
A-1	5.60	120	40m	17m	0.425	SP	6/1/2003	AAA	AAA
A-2	5.90	150	60m	60m	1.000	SP	6/1/2008	AAA	AAA

FIG. 9

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Structured Finance Investor Reporting
 Performance Analytics Deal Links

 This deal is already in your portfolio

Commercial Mortgage-Backed Securities
 Merrill Lynch Mortgage Securities, Series 1998-C1
 Use these links to go directly to the home page of the Issuer/Depositor, Underwriter, Servicer, Special Servicer, Trustee, or Rating Agency for this deal. The Chase Manhattan Bank is not responsible for the content, security, or timeliness of external web sites.

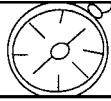
Quick Search

Advanced Search Options

Issuer/Depositor	The Money Shoppe 555 Mockingbird Lane Scarsdale, NY 10247 (914) 555-2121	Contact: Bob Jones, Investor Relations bjones@moneyshoppe.com
Underwriter	Chase Securities 270 Park Avenue, 44th Floor New York, NY 10010 (212) 746-9893	Contact: Jeff Roads, ABS jroads@chase.com
Co-Underwriter	Merrill Lynch World Financial Center North Tower New York, NY 10281 (212) 499-0033	Contact: Vito DeMarco, ABS vdemarco@ml.com
Bond Insurer	MBIA 111 King Street Armonk, NY 23456 (800) 123-4567	Contact: Ellen McDonald emcdonald@mbia.com
Master Servicer	First Southern 121 Broadway, 45th Floor New York, NY 10001 (212) 123-4567	Contact: Patrick O'Hanlon pohanlon@fs.com
Servicer	The Money Shoppe 555 Mockingbird Lane Scarsdale, NY 10247 (914) 555-2121	Contact: Joe Little, Servicing joelittle@moneyshoppe.com
Trustee	California Trust 321 Smithville Road Torrence, CA 94120 (213) 546-8899	Contact: Will Nevins wnevins@caltrust.com

FIG. 11

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Transaction Performance Analytics

COLLATERAL DESCRIPTION

Collateral Balances (millions)		
	Original	Current
<u>Group I</u>	\$30.0	\$18.0
<u>Group II</u>	\$70.0	\$56.3

Collateral Breakout

LTV*	(millions)	
0-70%	\$20	40%
70-80%	\$20	40%
80-90%	\$5	10%
90+%	\$5	10%

*Remaining Balance/Original Value

Group Definitions

Loan Group I

As of the Statistical Calculation Date, the average Loan Balance of Loan Group I was \$79,312.24; the Coupon Rates of such Home Equity Loans ranged from 6.99% to 17.99%; the weighted average Loan-to-Value Ratio of Loan Group I was 79.37%; the weighted average Combined Loan-to-Value Ratio of Loan Group I was 79.63%; the weighted average Coupon Rate of Loan Group I was 10.01%; the weighted average remaining term to maturity of Loan Group I was 357.34 months; and the weighted average original term to maturity of Loan Group I was 358.70 months. The remaining terms to maturity as of the Statistical Calculation Date of Loan Group I ranged from 240 months to 360 months. The minimum and maximum Loan Balances of Loan Group I as of the Statistical Calculation Date were \$7,320.68 and \$283,685.26 respectively. No Home Equity Loans in Loan Group I will mature later than September 5, 2028. 7,531 of the Home Equity Loans in Loan Group I are secured by first mortgages representing 99.49% of the Loan Balance of the Home Equity Loans in Loan Group I and 83 of the Home Equity Loans in Loan Group I are secured by second lien mortgages representing in the aggregate 0.51% of the Loan Balance of Loan Group I Loans.

FIG. 12A

REPLACEMENT SHEET

Loan Group II

As of the Statistical Calculation Date, the average Loan Balance of the Home Equity Loans in Loan Group IIa was \$99,116.56; the Coupon Rates of Home Equity Loans in Loan Group IIa ranged from 7.25% to 16.00%; the weighted average Loan-to-Value Ratio of Loan Group IIa was 80.91%; the weighted average Coupon Rate of the Home Equity Loans in Loan Group IIa was 10.69%; the weighted average remaining term to maturity of the Home Equity Loans in Loan Group IIa 358.57 months; and the weighted average original term to maturity of the Home Equity Loans in Loan Group IIa 359.93 months. The Statistical Calculation Date were ranged from 179 months to 360 months. The minimum and maximum Loan Balances of the Home Equity Loans in Loan Group IIa as of the Statistical Calculation Date were \$9,988.75 and \$424,500.00, respectively. None of the Home Equity Loans in Loan Group IIa contain "balloon" payments. No Home Equity Loan in Loan Group IIa will mature later than September 1, 2028. All of the Home Equity Loans in Loan Group IIa are secured by first mortgages.

FIG. 12B

Transaction Performance Analytics

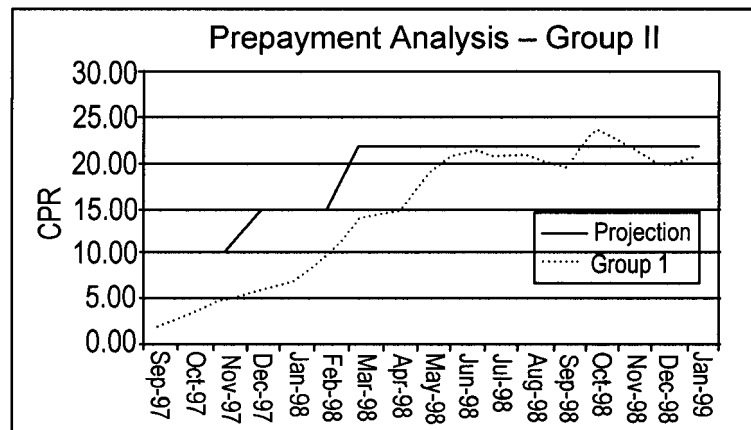
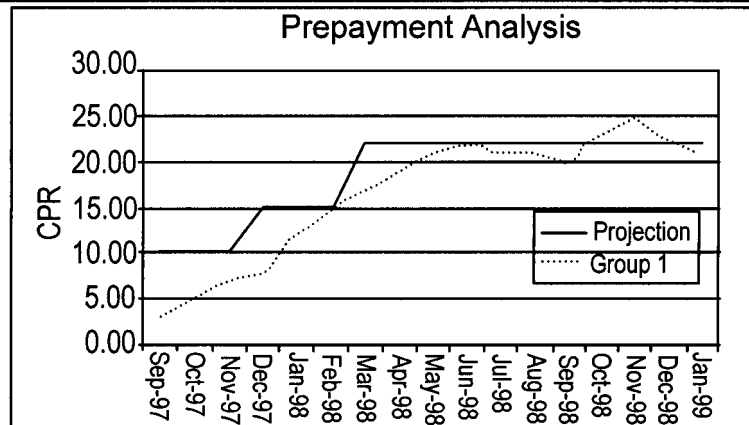
Money Shoppe 97-2: Collateral Prepayments

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Prepayments (%CPR)					
	Projection At Time of Issue	One-Month	3-month	6-month	Life
<u>Group I</u>	22.0	18.6	19.4	16.2	15.5
<u>Group II</u>	29.0	26.1	25.2	22.0	21.1

PREPAYMENT GRAPHS

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File Downloads

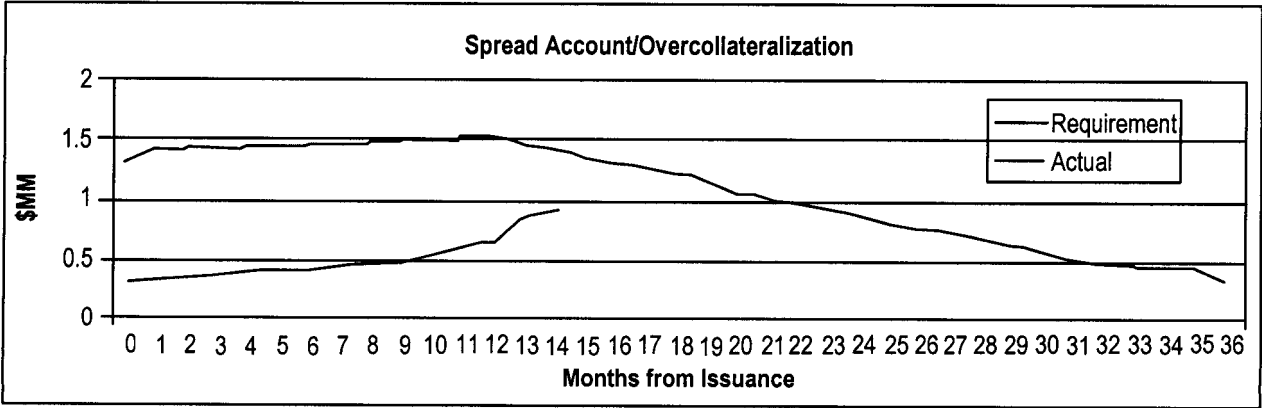
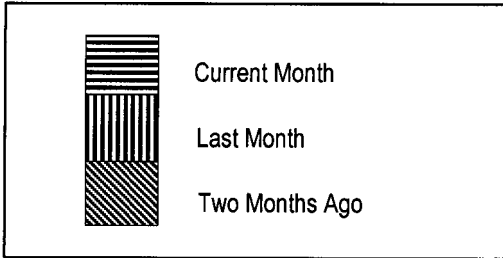
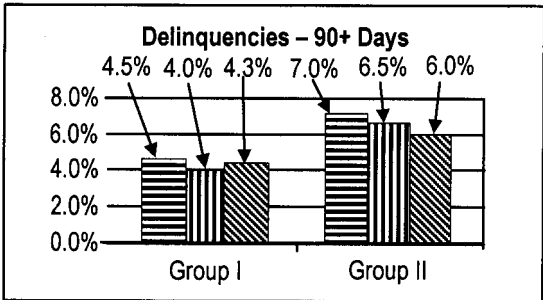
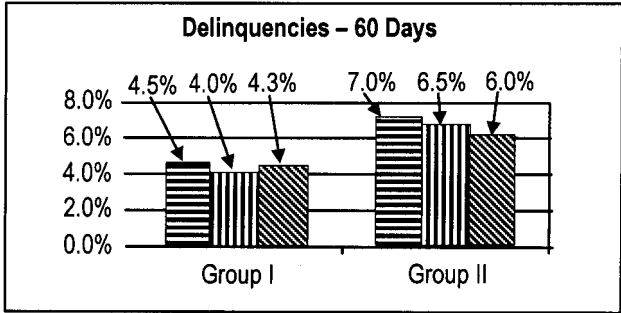
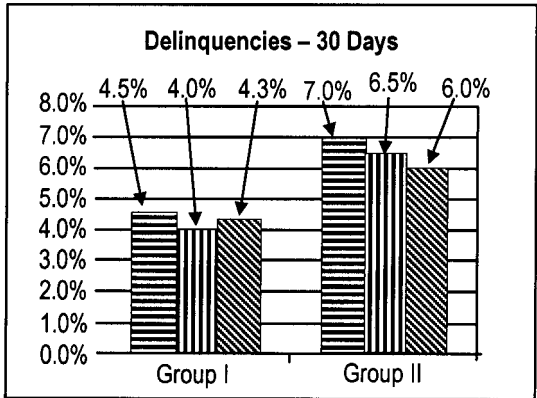
FIG. 13



97-2 CPR

Transaction Performance Analytics

Money Shoppe 97-2: Delinquency Analysis



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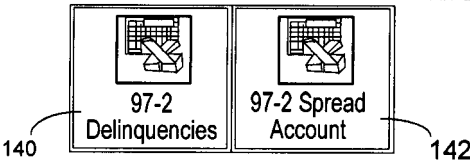


FIG. 14

Transaction Performance Analytics

Money Shoppe 97-2: Loss Analysis

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Loans in Foreclosure (Included in Delinquencies)	Number	Principal Balance	%
<u>Group I</u>	1	\$160,000	1.1%
<u>Group II</u>	1	\$110,000	0.9%

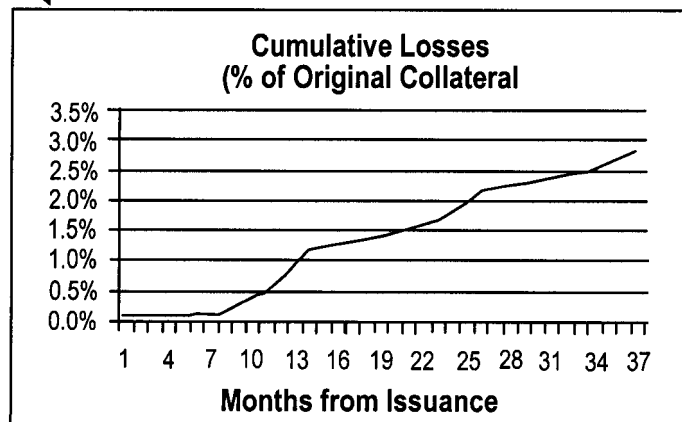
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Loans in Bankruptcy (Included in Delinquencies)	Number	Principal Balance	%
<u>Group I</u>	3	\$180,000	1.1%
<u>Group II</u>	1	\$110,000	0.9%

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REO Properties (<u>NOT</u> Included in Delinquencies)	Number	Principal Balance	%
<u>Group I</u>	1	\$155,000	0.8%
<u>Group II</u>	1	\$110,000	0.9%

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Losses	
Current Month	\$52,631
Last Month	\$27,243
Losses-to-Date	\$1,246,444

File Downloads

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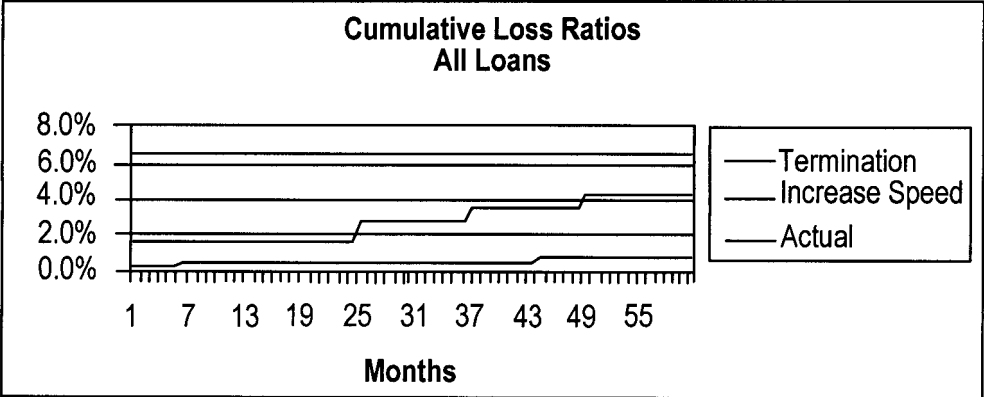


FIG. 15

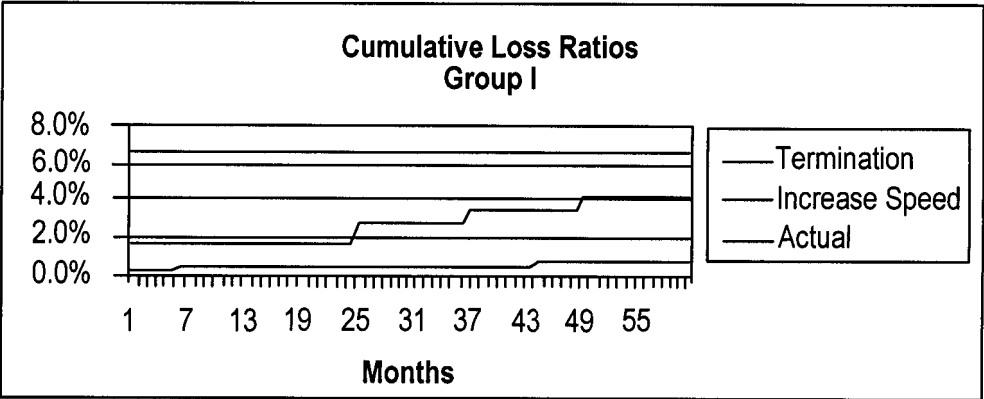
Transaction Performance Analytics

Trigger Testing

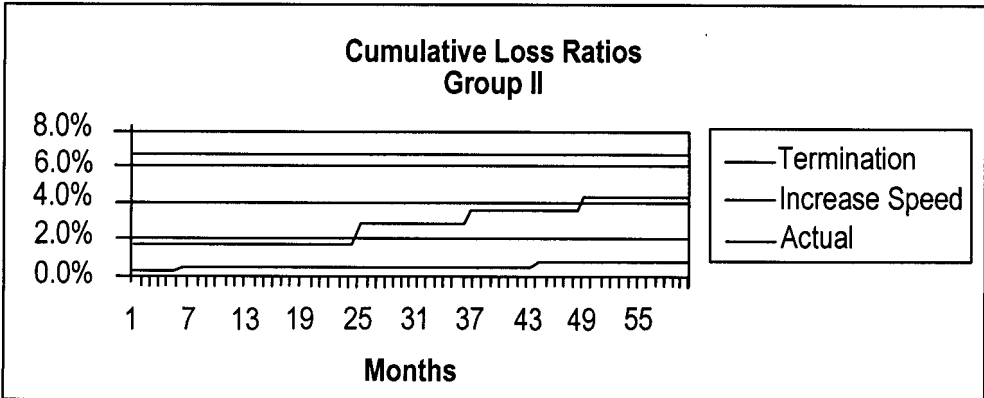
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File Downloads

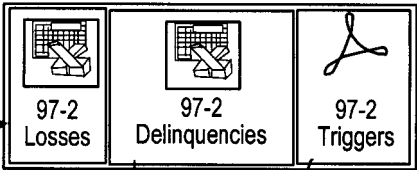


FIG. 16

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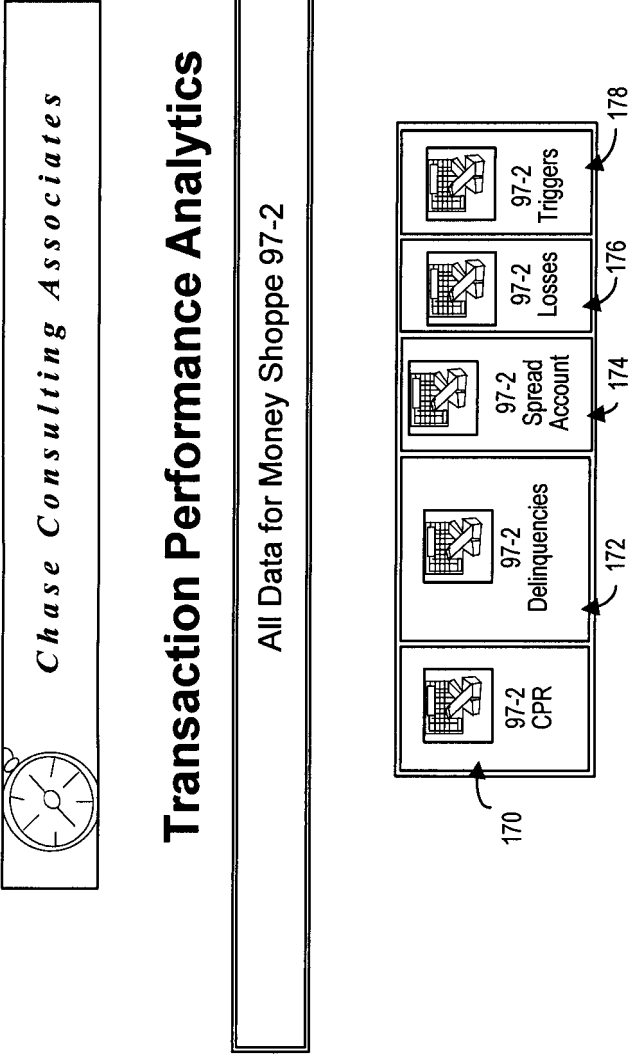


FIG. 17